MISSION PARK CAPITAL

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure") for more details of Mission Park Capital advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees may be negotiable. Different fees may represent alternative payment options for similar services or combinations of services. Fees and service terms are subject to periodic revision. Clients may be notified of fee and service revisions to their account through the means defined in the client services agreement. As firm-wide fee revisions occur, clients account fee schedules may be "grandfathered" at their prevailing fee schedule. Talk with Mission Park Capital about what services are appropriate for you and the fees that will apply.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	$1,000,000 to $10,000,000 – 0.80% Over $10,000,000 – 0.60%	Quarterly in arrears	Financial planning services, Portfolio management for individuals and/or small businesses, Portfolio management for businesses or institutional clients, Asset allocation, Financial markets monitoring, Budgeting, Cash management, Career advisement, Tax planning, Estate plan coordination[1]
	0.12% annual rate	Quarterly in arrears	Portfolio management for individuals and/or small businesses[2]
Hourly Charges	$250 - $500 per hour	One-time	Financial planning services[3]
Subscription Fee	$0	N/A	N/A
Fixed Fees	Portfolio assets of: -Less than $350,000: 1% of estimated annual pre-tax income (cash compensation), up to $289 per month -More than $350,000 but less than $675,000: $3,500 per year -More than $675,000 but less than $1,000,000: $8,000 per year	Quarterly in arrears	Financial planning services, Portfolio management for individuals and/or small businesses, Portfolio management for businesses or institutional clients, Asset allocation, Financial markets monitoring, Budgeting, Cash management, Career advisement, Tax planning, Estate plan coordination[4]
	$6,000	Upon completion	Financial planning services[5]
Commissions to the Adviser	$0	N/A	N/A
Performance-based Fees	$0	N/A	N/A
Other	$0	N/A	N/A
Fees Charged by Third Parties	**Fee Amount**	**Frequency Fee is Charged**	**Services**
Third Party Money Manager	$0	N/A	N/A
Robo-Adviser Fee	$0	N/A	N/A
Talk with your Adviser about fees and costs applicable to you			

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Altruist Financial LLC, Charles Schwab & Co., Inc.
Commissions	Yes	Altruist Financial LLC, Charles Schwab & Co., Inc.
Custodian Fees	Yes	Altruist Financial LLC, Charles Schwab & Co., Inc.
Mark-ups	No	N/A

Effective and last updated on August 13, 2026

Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund/ETF providers

Footnotes 1 - 5, inclusive - Please see Item 5 of Form ADV Part 2A of Mission Park Capital that describes in detail services provided.